

14-DAY AND 30-DAY BUDGET

INCOME	DAYS 1-14	DAYS 15-30	30 DAY TOTALS
Opening Cash:	\$9,180.76	\$55,228.76	
Projected Cash Receipts:	\$562,998.00	\$548,250.00	\$1,111,248.00
EMPLOYEE PAYROLL	\$135,000.00	\$135,000.00	\$270,000.00
PAYROLL TAXES	\$10,000.00	\$10,000.00	\$20,000.00
Office Lease/Buiding Payment	\$2,000.00	\$2,000.00	\$4,000.00
UTILITIES (Phone & Power)	\$750.00	\$750.00	\$1,500.00
Job Supplies (concrete, rebar, rock)	\$300,000.00	\$350,000.00	\$650,000.00
Fleet Cost (maintenance, fuel, etc)	\$20,000.00	\$20,000.00	\$40,000.00
EQUIPMENT RENTAL/LEASES	\$40,000.00	\$40,000.00	\$80,000.00
Insurance	\$6,000.00	\$6,000.00	\$12,000.00
Software License	\$200.00	\$0.00	\$200.00
ATTORNEY FEES	\$1,500.00	\$1,500.00	\$3,000.00
SUBCHAPTER V TRUSTEE	\$1,500.00	\$0.00	\$1,500.00
TOTAL PROJECTED CASH DISBURSEMENTS	\$516,950.00	\$565,250.00	\$1,082,200.00
CASH ON HAND AFTER DISBURSEMENTS	\$55,228.76	\$38,228.76	\$38,228.76